

Form **990-PF**  
  
Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052





**2019**

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019

, and ending 09-30-2020

Name of foundation JOE C DAVIS FOUNDATION		A Employer identification number 62-6125481	
Number and street (or P.O. box number if mail is not delivered to street address) 104 WOODMONT BLVD STE 310		Room/suite	B Telephone number (see instructions)  (615) 352-9036
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37205		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 138,935,818	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	2,332,623	2,332,623		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,534,294			
	b Gross sales price for all assets on line 6a 33,512,452				
	7 Capital gain net income (from Part IV, line 2) . . .		2,534,294		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 111,213	111,213		
	12 Total. Add lines 1 through 11 . . . . .	4,978,130	4,978,130		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages . . . . .	132,333	0		132,333
	15 Pension plans, employee benefits . . . . .	14,566	0		14,566
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	 10,300	6,700		3,600
	c Other professional fees (attach schedule) . . . . .	 1,168,987	1,168,987		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	 78,999	19,646		0
	19 Depreciation (attach schedule) and depletion . . .	 283	0		
	20 Occupancy . . . . .	13,723	0		13,220
	21 Travel, conferences, and meetings . . . . .	2,973	0		2,973
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 602,568	309,691		292,877
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	2,024,732	1,505,024		459,569
	25 Contributions, gifts, grants paid . . . . .	6,191,500			6,191,500
	26 Total expenses and disbursements. Add lines 24 and 25	8,216,232	1,505,024		6,651,069
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,238,102			
	b Net investment income (if negative, enter -0-)		3,473,106		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .		5	5
	<b>2</b> Savings and temporary cash investments . . . . .	7,927,426	5,028,443	5,028,443
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	6,523,677	5,637,059	6,070,633
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	40,848,076	41,309,768	70,035,374
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,861,010	5,407,863	5,671,744
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	37,907,662	37,448,519	52,129,058
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>8,500</u> Less: accumulated depreciation (attach schedule) ▶ <u>7,939</u>	844	561	561
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	98,068,695	94,832,218	138,935,818	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	0	1,625	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	1,625	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	98,068,695	94,830,593	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	98,068,695	94,830,593	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	98,068,695	94,832,218		

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	98,068,695
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-3,238,102
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	94,830,593
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	94,830,593

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	2,534,294
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float: right;">}</span>	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	7,028,522	135,852,658	0.051736
2017	6,547,019	143,756,120	0.045543
2016	6,165,992	133,286,680	0.046261
2015	6,040,377	126,706,840	0.047672
2014	5,211,894	139,017,541	0.037491

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.228703
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.045741
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	135,191,123
<b>5</b> Multiply line 4 by line 3	<b>5</b>	6,183,777
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	34,731
<b>7</b> Add lines 5 and 6	<b>7</b>	6,218,508
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	6,651,069

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	34,731
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	34,731
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	34,731
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	72,880
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	72,880
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	38,149
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 38,149 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ 0 <b>(2)</b> On foundation managers. <b>▶</b> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TN		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.JOECDAVISFOUNDATION.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>THE ORGANIZATION</b> Telephone no. <b>(615) 352-9036</b>			

Located at **104 WOODMONT BLVD STE 310 NASHVILLE TN**ZIP+4 **37205**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</b>	<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>	<b>No</b>


**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM R DELOACHE JR 104 WOODMONT BLVD STE 310 NASHVILLE, TN 37205	CO-TRUSTEE 5.00	0	0	0
FRANCES ELLISON 70 ROUND POND ROAD GREENVILLE, SC 29607	CO-TRUSTEE 5.00	0	0	0
ANNE DAVIS 3420 HAMPTON AVENUE NASHVILLE, TN 37215	CO-TRUSTEE 5.00	0	0	0
NANCY BEVERIDGE 209 LYNNWOOD TERRACE NASHVILLE, TN 37205	CO-TRUSTEE 5.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANGELA GODDARD 104 WOODMONT BLVD STE 310 NASHVILLE, TN 37205	ASSOCIATE DIRECTOR 29.50	125,713	4,443	0
<b>Total number of other employees paid over \$50,000.</b> . . . .				<b>0</b>


**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
BRAVE WARRIOR ADVISORS 124 EAST 49TH ST NEW YORK, NY 10017	INVESTMENT MANAGEMENT	710,746
GARDNER RUSSO & GARDNER INVESTMENTS 223 EAST CHESTNUT ST LANCASTER, PA 17602	INVESTMENT MANAGEMENT	382,315
BLACKROCK INVESTMENT MANAGEMENT PO BOX 1305 CHARLOTTE, NC 282011305	INVESTMENT MANAGEMENT	31,565
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . 		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> _____ _____ _____	
<b>2</b> _____ _____ _____	
<b>3</b> _____ _____ _____	
<b>4</b> _____ _____ _____	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> _____ _____ _____	
<b>2</b> _____ _____ _____	
All other program-related investments. See instructions.	
<b>3</b> _____ _____ _____	
<b>Total.</b> Add lines 1 through 3 . . . . . 	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	119,866,649
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	7,880,374
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	9,502,848
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	137,249,871
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	137,249,871
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,058,748
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	135,191,123
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	6,759,556

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	6,759,556
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	34,731
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	34,731
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	6,724,825
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	6,724,825
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	6,724,825

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	6,651,069
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,651,069
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	34,731
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	6,616,338

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				6,724,825
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			6,621,862	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 6,651,069				
<b>a</b> Applied to 2018, but not more than line 2a			6,621,862	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				29,207
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				6,695,618
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ANGELA GODDARD CO JOE C DAVIS FOUND  
104 WOODMONT BLVD STE 310  
NASHVILLE, TN 37205  
(615) 352-9036  
AGODDARD@JOECDAVISFOUNDATION.ORG

**b** The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT 15

**c** Any submission deadlines:

SEE ATTACHED STATEMENT 15

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ONLY 501(C)(3) ORGANIZATIONS - PREFERENCE IS GIVEN TO CHARITABLE ORGANIZATIONS LOCATED IN THE NASHVILLE, TN AREA. THE FOUNDATION DOES NOT GENERALLY PROVIDE SIGNIFICANT FUNDING FOR THE ARTS, ENVIRONMENTAL CAUSES, OR RELIGIOUS ACTIVITIES, EXCEPT AS MAY BE INCIDENTAL TO OTHER PROGRAMS.

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	6,191,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14		
<b>4</b> Dividends and interest from securities. . . . .			14	2,332,623	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	111,213	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	2,534,294	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		4,978,130	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		4,978,130

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. |                          |                                 |
|--|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00022637
	DAVID F OSBORNE				
	Firm's name ▶ OSBORNE & CO PC				Firm's EIN ▶ 62-1298042
	Firm's address ▶ 761 OLD HICKORY BLVD STE 201 BRENTWOOD, TN 37027				Phone no. (615) 370-0590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GARDNER RUSSO - PUBLICLY TRADED SECURITIES	P		
GARDNER RUSSO - PUBLICLY TRADED SECURITIES	P		
BRAVE WARRIOR - PUBLICLY TRADED SECURITIES	P		
BRAVE WARRIOR - PUBLICLY TRADED SECURITIES	P		
REGIONS - PUBLICLY TRADED SECURITIES	P		
REGIONS - PUBLICLY TRADED SECURITIES	P		
VANGUARD EXTENDED MKT INDEX ADM	P		2020-09-15
VANGUARD TOT INTL STOCK IX INST	P		2020-09-15
VANGUARD 500 INDEX FUND ADM	P		2020-09-15
VANGUARD INTER-TERM BOND INDEX ADM	P		2020-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263,606		322,878	-59,272
5,643,649		5,232,660	410,989
4,356,195		3,827,381	528,814
13,841,065		13,416,025	425,040
2,102,645		2,047,111	55,534
3,205,292		3,010,459	194,833
200,000		68,229	131,771
550,000		547,734	2,266
1,150,000		385,032	764,968
100,000		95,786	4,214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59,272
			410,989
			528,814
			425,040
			55,534
			194,833
			131,771
			2,266
			764,968
			4,214

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
VANGUARD INTER-TERM BOND INDEX ADM	P		2020-03-30
VANGUARD SHORT-TERM BOND INDEX ADM	P		2020-02-24
VANGUARD SHORT-TERM BOND INDEX ADM	P		2020-03-30
COST VALUATION ADJUSTMENTS - PUBLICLY TRADED SECURITIES	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,200,000		1,143,047	56,953
100,000		98,384	1,616
800,000		783,432	16,568
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			56,953
			1,616
			16,568
			0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
100 BLACK MEN OF MIDDLE TENNESSEE INC 301 DONELSON PIKE NASHVILLE, TN 37124	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
A STEP AHEAD FOUNDATION PO BOX 159002 NASHVILLE, TN 37215	NA	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
ACHIEVEMENT FIRST 370 JAMES STREET STE 404 NEW HAVEN, CT 06513	NA	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
<b>Total . . . . . ▶ 3a</b>				6,191,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AGAPE4555 TROUSDALE DRIVE NASHVILLE, TN 37204	NA	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
AMERICAN CANCER SOCIETY 2000 CHARLOTTE AVE NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
BACKFIELD IN MOTION 920 WOODLAND ST NASHVILLE, TN 37206	NA	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
<b>Total</b> . . . . . ► <b>3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEGIN ANEW420 MAIN STREET NASHVILLE, TN 37206	NA	PUBLIC CHARITY	PROGRAM SUPPORT	22,500
BETHLEHEM CENTER OF NASHVILLE 1417 CHARLOTTE AVE NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
BIG BROTHERS BIG SISTERS OF MIDDLE TENNESSEE 1704 CHARLOTTE AVE STE 130 NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BLUE MONARCHPO BOX 1207 MONTEAGLE, TN 37356	NA	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
BOY SCOUTS OF AMERICA MIDDLE TN COUNCIL 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
BRIDGES935 EDGEHILL AVE NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	3,500
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CASA INC1704 HERMAN STREET NASHVILLE, TN 37208	NA	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CATHOLIC CHARITIES 2806 MCGAVOCK PIKE NASHVILLE, TN 37214	NA	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
CENTER FOR NONPROFIT MANAGEMENT (DONORS FORUM) 37 PEABODY STREET NASHVILLE, TN 37210	NA	PUBLIC CHARITY	PROGRAM SUPPORT	12,500
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS TENNESSEE 1207 18TH AVENUE S NASHVILLE, TN 37212	NA	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
COMMUNITY CARE FELLOWSHIP 511 SOUTH 8TH STREET NASHVILLE, TN 37206	NA	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COMMUNITY RESOURCE CENTER 218 OMUHUNDRO PLACE NASHVILLE, TN 37210	NA	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONEXION AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NA	PUBLIC CHARITY	PROGRAM SUPPORT	130,000
CROSSROADS CAMPUS 707 MONROE STREET NASHVILLE, TN 37208	NA	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
DIAPER CONNECTIONPO BOX 159128 NASHVILLE, TN 37215	NA	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DISMAS INC1513 16TH AVE S NASHVILLE, TN 37212	NA	PUBLIC CHARITY	CAPITAL AND CAPACITY BUILDING	100,000
DIVERSE LEARNERS COOPERATIVE 8011 BROOKS CHAPEL RD UNIT 3083 BRENTWOOD, TN 37027	NA	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
EAST NASHVILLE HOPE EXCHANGE PO BOX 68423 NASHVILLE, TN 37206	NA	PUBLIC CHARITY	PROGRAM SUPPORT	1,500
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
END SLAVERY TENNESSEE 50 VANTAGE WAY NASHVILLE, TN 37228	NA	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
EQUAL CHANCE FOR EDUCATION 700 BELLE MEADE BLVD NASHVILLE, TN 37205	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
FAITH FAMILY MEDICAL CENTER 326 21ST AVENUE NORTH NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	60,000
<b>Total . . . . . ▶ 3a</b>				6,191,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILY & CHILDREN'S SERVICES 201 23RD AVENUE NORTH NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	80,000
FANNIE BATTLE DAY HOME FOR CHILDREN INC 108 CHAPEL AVENUE NASHVILLE, TN 37206	NA	PUBLIC CHARITY	PROGRAM SUPPORT	45,000
FRIENDS OF MILL RIDGE PARK 5333 HICKORY HOLLOW PKWY ANTIOCH, TN 37013	NA	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF WARNER PARKS 50 VAUGHN RD NASHVILLE, TN 37221	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
GIDEON'S ARMY600 28TH AVE N NASHVILLE, TN 37209	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
GIRL SCOUTS OF MIDDLE TN 4522 GRANNY WHITE PIKE NASHVILLE, TN 37204	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				6,191,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HANDS ON NASHVILLE 37 PEABODY STREET STE 206 NASHVILLE, TN 37210	NA	PUBLIC CHARITY	PROGRAM SUPPORT	35,000
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37216	NA	PUBLIC CHARITY	SCHOLARSHIPS,PROGRAM SUPPORT	350,000
HARVEST HANDS CDC 155B OLD HERMITAGE AVE NASHVILLE, TN 37210	NA	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE, TN 37209	NA	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
HOPE CLINIC FOR WOMEN 1810 HAYES STREET NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	22,500
HOSPITAL HOSPITALITY HOUSE OF NASHVILLE 207 24TH AVENUE NORTH NASHVILLE, TN 37203	NA	PUBLIC CHARITY	CAPITAL SUPPORT	5,000
<b>Total . . . . .</b> ► <b>3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERFAITH DENTAL CLINIC 600 HILL AVENUE NASHVILLE, TN 37210	NA	PUBLIC CHARITY	PROGRAM SUPPORT	60,000
KING'S DAUGHTERS CHILD DEVELOPMENT CENTER 590 NORTH DUPONT STREET MADISON, TN 37115	NA	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
LEADERSHIP NASHVILLE FOUNDATION PO BOX 190498 NASHVILLE, TN 37219	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH ST NASHVILLE, TN 37206	NA	PUBLIC CHARITY	PROGRAM SUPPORT	60,000
MCNEILLY CENTER FOR CHILDREN 400 MERIDIAN STREET NASHVILLE, TN 37207	NA	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
MONROE HARDING INC 1120 GLENDALE LANE NASHVILLE, TN 37204	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				6,191,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONTGOMERY BELL ACADEMY 4001 HARDING RD NASHVILLE, TN 37205	NA	PUBLIC CHARITY	SCHOLARSHIPS,PROGRAM SUPPORT	325,000
NASHVILLE ADULT LITERACY COUNCIL 4805 PARK AVENUE NASHVILLE, TN 37203	NA	PUBLIC CHARITY	ADULT LITERACY COLLABORATIVE	122,500
NASHVILLE CARES633 THOMPSON LN NASHVILLE, TN 37204	NA	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
<b>Total . . . . .</b> ► <b>3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NASHVILLE CHILDREN'S ALLIANCE 1264 FOSTER AVENUE NASHVILLE, TN 37210	NA	PUBLIC CHARITY	CAPITAL PROGRAM SUPPORT	65,000
NASHVILLE FOOD PROJECT 5904 CALIFORNIA AVE NASHVILLE, TN 37209	NA	PUBLIC CHARITY	PROGRAM SUPPORT	45,000
NASHVILLE INTERNATIONAL CENTER FOR EMPOWERMENT 417 WELSHWOOD DR STE 100 NASHVILLE, TN 37211	NA	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
<b>Total . . . . . ▶ 3a</b>				6,191,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH ST NASHVILLE, TN 37219	NA	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
NASHVILLE ROTARY FOUNDATION 3401 WEST END AVE 318 NASHVILLE, TN 37208	NA	PUBLIC CHARITY	PROGRAM SUPPORT	500
NASHVILLE TEACHER RESIDENCY 1224 MARTIN STREET NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NASHVILLE YWCA 1608 WOODMONT BLVD NASHVILLE, TN 37215	NA	PUBLIC CHARITY	PROGRAM SUPPORT	75,000
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE, TN 37212	NA	PUBLIC CHARITY	PROGRAM SUPPORT	22,500
NEEDLINK NASHVILLE1600 56TH AVE N NASHVILLE, TN 37209	NA	PUBLIC CHARITY	PROGRAM SUPPORT	120,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NURSES FOR NEWBORNS OF TENNESSEE 50 VANTAGE WAY STE 101 NASHVILLE, TN 37228	NA	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
NURTURE THE NEXT 600 HILL AVENUE STE 202 NASHVILLE, TN 37210	NA	PUBLIC CHARITY	PROGRAM SUPPORT	32,500
OASIS CENTER THE 1704 CHARLOTTE AVE ST 200 NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM & CAPITAL SUPPORT	185,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPERATION STAND DOWN NASHVILLE 1125 12TH AVE S NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	115,000
OUR KIDS INC1804 HAYES STREET NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
PERSIST NASHVILLE 1300 56TH AVENUE N NASHVILLE, TN 37209	NA	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW STE 550 SOUTH WASHINGTON, DC 20036	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
PLANNED PARENTHOOD OF MIDDLE & EAST TN 50 VANTAGE WAY SUITE 102 NASHVILLE, TN 37228	NA	PUBLIC CHARITY	PROGRAM SUPPORT	22,500
PRESTON TAYLOR MINISTRIES PO BOX 90442 NASHVILLE, TN 37209	NA	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROJECT RETURN806 4TH AVE S NASHVILLE, TN 37210	NA	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
RELAY NASHVILLE 40 WEST 20TH ST 7TH FLOOR NEW YORK, NY 10011	NA	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
RENEWAL HOUSEPO BOX 280356 NASHVILLE, TN 37228	NA	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RENEWED EATING DISORDERS COALITION OF TN 2120 CRESTMOOR RD NASHVILLE, TN 37215	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
ROCKETOWN OF MIDDLE TN 601 4TH AVE S NASHVILLE, TN 37210	NA	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
ROOFTOP FOUNDATION 108 7TH AVENUE SOUTH NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROOM IN THE INNPO BOX 25309 NASHVILLE, TN 37202	NA	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
SAFE HAVEN FAMILY SHELTER 1234 3RD AVENUE SOUTH NASHVILLE, TN 37210	NA	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	NA	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
<b>Total . . . . .</b> ► <b>3a</b>				6,191,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEXUAL ASSAULT CENTER 101 FRENCH LANDING DR NASHVILLE, TN 37228	NA	PUBLIC CHARITY	PROGRAM SUPPORT	55,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE, TN 37204	NA	PUBLIC CHARITY	PROGRAM SUPPORT	35,000
SOUTHERN TENNIS PATRONS FOUNDATION 5685 SPALDING DRIVE PEACHTREE, GA 30092	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LUKE'S COMMUNITY HOUSE INC 5601 NEW YORK AVENUE NASHVILLE, TN 37209	NA	PUBLIC CHARITY	PROGRAM & CAPITAL SUPPORT	170,000
STARS1704 CHARLOTTE AVE STE 200 NASHVILLE, TN 37203	NA	PUBLIC CHARITY	CAPITAL AND PROGRAM SUPPORT	140,000
TEACH FOR AMERICA220 ATHENS WAY NASHVILLE, TN 37228	NA	PUBLIC CHARITY	PROGRAM SUPPORT	150,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TENNESSEE CHARTER SCHOOL CENTER 1033 DEMONBREUN ST STE 300 NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	35,000
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NA	PUBLIC CHARITY	PROGRAM SUPPORT	65,000
TENNESSEE JUSTICE FOR OUR NEIGHBORS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NA	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TENNESSEECAN 424 CHURCH ST 27TH FLOOR NASHVILLE, TN 37219	NA	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE NASHVILLE, TN 37215	NA	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
THE EQUITY ALLIANCEPO BOX 331821 NASHVILLE, TN 37208	NA	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE FAMILY CENTER139 THOMPSON LN NASHVILLE, TN 37211	NA	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
THE MARY PARRISH CENTER PO BOX 60009 NASHVILLE, TN 37206	NA	PUBLIC CHARITY	PROGRAM SUPPORT	17,500
THE NEW BEGINNINGS CENTER 509 CRAIGHEAD ST STE 100 NASHVILLE, TN 37204	NA	PUBLIC CHARITY	PROGRAM SUPPORT	17,500
<b>Total . . . . . ▶ 3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NEXT DOOR INCPO BOX 23336 NASHVILLE, TN 37202	NA	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
THE SALVATION ARMY 631 DICKERSON PIKE NASHVILLE, TN 37207	NA	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
THISTLE FARMS INC 5122 CHARLOTTE PIKE NASHVILLE, TN 37209	NA	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	NA	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
VANDERBILT UNIVERSITY MEDICAL CENTER 1211 MEDICAL CENTER DRIVE NASHVILLE, TN 37232	NA	PUBLIC CHARITY	PROGRAM SUPPORT	115,000
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37240	NA	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
<b>Total . . . . .</b> ► <b>3a</b>				6,191,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VANGUARD CHARITABLE ENDOWMENT PROGRAM PO BOX 55766 BOSTON, MA 02205	NA	PUBLIC CHARITY	PROGRAMS AND ENDOWMENT SUPPORT	2,000,000
WELCOME HOME MINISTRIES PO BOX 100183 NASHVILLE, TN 20036	NA	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
YMCA OF MIDDLE TENNESSEE INC 1000 CHURCH ST NASHVILLE, TN 37203	NA	PUBLIC CHARITY	PROGRAM SUPPORT	117,500
<b>Total . . . . . ▶ 3a</b>				6,191,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUTH ENCOURAGEMENT SERVICES 521 MCIVER STREET NASHVILLE, TN 37211	NA	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
YOUTH VILLAGES INC 3310 PERIMETER HILL DRIVE NASHVILLE, TN 37211	NA	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				6,191,500

**TY 2019 Accounting Fees Schedule****Name:** JOE C DAVIS FOUNDATION**EIN:** 62-6125481

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	10,300	6,700		3,600

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2019 Depreciation Schedule**

**Name:** JOE C DAVIS FOUNDATION

**EIN:** 62-6125481

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL COMPUTER,MONITOR & PRINTER	2013-03-08	456	228	200DB	5.00000000000000	0	0		
DELL LAPTOP	2013-03-08	1,316	658	200DB	5.00000000000000	0	0		
OFFICE FURNITURE	2013-03-08	700	334	200DB	7.00000000000000	16	0		
LATERAL FILING CABINET	2013-03-08	1,232	589	200DB	7.00000000000000	27	0		
TABLE & CHAIRS (2)	2013-03-08	734	351	200DB	7.00000000000000	16	0		
PROJECTOR SCREEN	2013-09-25	110	55	200DB	5.00000000000000	0	0		
PROJECTOR	2013-09-25	360	180	200DB	5.00000000000000	0	0		
DESK	2016-11-30	1,292	363	200DB	7.00000000000000	81	0		
CONFERENCE ROOM CHAIRS	2017-02-23	835	235	200DB	7.00000000000000	52	0		
OFFICE FURNITURE	2017-02-23	1,465	412	200DB	7.00000000000000	91	0		

## TY 2019 General Explanation Attachment

**Name:** JOE C DAVIS FOUNDATION

**EIN:** 62-6125481

### General Explanation Attachment

Identifier	Return Reference	Explanation	
1	APPLICATION PROCESS	FORM 990-PF, PART XV, LINE 2B	<p>FORM 990-PF, PART XV, LINE 2B THE FOUNDATION MAKES CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS EXEMPLIFYING THE CORE VALUES OF JOE C. DAVIS - THE IMPORTANCE OF PERSONAL INITIATIVE, PERSISTENCE, HARD WORK, EDUCATION, AND ENTREPRENEURSHIP. THE FOUNDATION'S PRIMARY AREAS OF FOCUS ARE EDUCATION, HEALTHCARE, AND COMMUNITY AND SOCIAL SERVICES. GEOGRAPHICALLY, THE FOUNDATION'S PRIMARY FOCUS IS THE NASHVILLE, TENNESSEE AREA. THE FOUNDATION SEEKS TO INVEST IN ORGANIZATIONS WITH STRONG LEADERSHIP; ORGANIZATIONS WITH LONG-TERM, SUSTAINABLE FINANCIAL MODELS; AND ORGANIZATIONS THAT ARE THE LEADING EXPERTS IN THE RELEVANT AREA OF SERVICE. IN LATE MARCH OF EACH YEAR, THE FOUNDATION AWARDS A LIMITED NUMBER OF GRANTS. THE APPLICATION DEADLINE FOR THE MARCH GRANT CYCLE IS FEBRUARY 15. THE MAXIMUM REQUEST FOR A MARCH AWARD IS \$25,000. ANY REQUEST OVER \$25,000 WILL NOT BE CONSIDERED. GRANT REQUESTS FOR \$25,000 OR LESS MAY BE SUBMITTED FOR EITHER THE SEPTEMBER OR MARCH GRANT CYCLE BUT GRANT REQUESTS FOR MORE THAN \$25,000 MAY ONLY BE SUBMITTED FOR THE SEPTEMBER AWARD PERIOD. THE APPLICATION DEADLINE FOR THE SEPTEMBER GRANT CYCLE IS AUGUST 1. THE FOUNDATION UTILIZES A SECURE ONLINE GRANT APPLICATION PROCESS. TO APPLY FOR FUNDING, PLEASE CONTACT ANGELA GODDARD AT 615-352-9036 OR AGODDARD@JOECDAVISFOUNDATION.ORG. THE ONLINE GRANT APPLICATION REQUESTS THE FOLLOWING INFORMATION: *OVERVIEW OF ORGANIZATION'S HISTORY, MISSION, PROGRAMS, AND SERVICES *OVERVIEW OF REQUEST - A GENERAL DESCRIPTION OF THE SPECIFIC PROGRAM OR PROJECT, INCLUDING THE GOALS AND OBJECTIVES, DURATION, ANTICIPATED OUTCOMES, MEASURES OF SUCCESS, COLLABORATIONS, AND SUSTAINABILITY OF PLANS. *OVERVIEW OF FINANCIALS - SUMMARY OF THE AMOUNT OF FUNDING REQUESTED IN RELATION TO THE TOTAL AMOUNT NEEDED; LISTING OF SUPPORT FROM OTHER DONORS; A PROGRAM OR PROJECT BUDGET, AS WELL AS MOST RECENT ANNUAL OPERATING BUDGET WITH A BREAKDOWN OF FUNDING SOURCES. *APPLICANTS MAY INCLUDE OTHER INFORMATION THAT MIGHT GIVE INSIGHT INTO THEIR ORGANIZATION, PROGRAM, OR PROJECT. THE FOUNDATION DOES NOT MAKE GRANTS FOR SUPPORT OF, OR TO PURCHASE TICKETS TO, CHARITABLE FUNDRAISING EVENTS OR DINNERS. THE FOUNDATION PROVIDES FUNDS ONLY TO CHARITABLE ORGANIZATIONS DESCRIBED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND DOES NOT PROVIDE GRANTS TO INDIVIDUALS.</p>

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
2	DETAIL OF INVESTMENTS	FORM 990-PF, PART II, BALANCE SHEETS, LINE 10A, 10B, 10C, 13	SEE ATTACHMENT

**TY 2019 Investments Corporate Bonds Schedule****Name:** JOE C DAVIS FOUNDATION**EIN:** 62-6125481**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC	97,980	104,862
ALTRIA GROUP	120,750	128,665
AMAZON.COM	180,515	177,576
AMERICAN EXPRESS CREDIT CORP	79,179	81,807
AMERICAN EXPRESS CREDIT CORP	124,916	129,917
AMGEN INC	148,998	152,631
ANHEUSER-BUSCH INC	106,533	122,992
APPLE INC	116,356	131,177
APPLE INC	121,291	136,824
BANK OF AMERICA CORP	185,430	193,941
CAPITAL ONE FINL CORP	143,903	139,681
CHEVRON CORP	181,063	180,308
CIGNA CORP	75,550	78,024
CITIGROUP	144,619	149,853
CITIGROUP	184,490	182,364
COMCAST	138,220	152,504
ENTERPRISE PRODUCTS OPER	70,912	77,724
FIFTH THIRD BANCORP	185,050	190,908
FISERV INC	152,058	163,009
GENERAL MOTORS FINANCIAL CO	126,210	127,670

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GOLDMAN SACHS GROUP	125,876	131,067
GOLDMAN SACHS GROUP	124,913	130,006
HOME DEPOT	170,221	178,060
JP MORGAN CHASE	120,572	133,935
JP MORGAN CHASE	99,986	111,513
KINDER MORGAN	130,109	133,303
MASTERCARD INC	125,434	126,636
MICROSOFT CORP CALLABLE	84,220	86,803
MORGAN STANLEY 2.625%	97,730	102,498
MORGAN STANLEY 3.875%	102,747	109,250
MORGAN STANLEY 4.375%	92,398	105,066
NORTHROP GRUMMAN CORP	130,048	141,447
ORACLE CORP	195,295	202,369
PFIZER INC	121,236	141,352
TARGET	130,483	132,868
UNION PACIFIC	175,889	130,974
UNITEDHEALTH GROUP	129,919	191,291
VERIZON COMMUNICATIONS	158,905	159,312
VISA INC	154,691	159,312
WAL-MART STORES	151,857	158,565

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WELLS FARGO & COMPANY	101,311	103,680



**TY 2019 Investments Corporate Stock Schedule**

**Name:** JOE C DAVIS FOUNDATION  
**EIN:** 62-6125481

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	2,173,710	2,542,408
ANHEUSER-BUSCH INC	1,356,270	1,252,535
BERKSHIRE HATHAWAY CL A	1,232,095	5,120,016
BERKSHIRE HATHAWAY CL B	64,225	139,476
BROWN FORMAN CL A	81,459	1,151,764
CIE FINANCIERE RICHEMONT	659,957	1,826,480
COMCAST	13,332	890,505
HEINEKEN HLDG	610,312	2,429,316
JP MORGAN CHASE	1,520,247	1,595,675
MARTIN MARIETTA MATERIALS	30,388	1,012,048
MASTERCARD INC	348,844	5,835,123
NESTLE	1,068,966	4,760,660
PERNOD RICARD	1,169,455	2,517,458
PHILIP MORRIS INTL INC	1,014,776	2,404,179
UNILEVER NV WI	1,407,887	2,683,270
SAFRAN SA PARIS	1,681,588	1,049,760
AON PLC REGISTERED SHS	3,224,700	3,425,405
ASHTead GROUP	1,750,886	2,547,792
B&M EUROPEAN VALUE RETAIL	1,193,791	1,825,436
AIRBUS GROUP	1,148,745	1,451,539
ALPHABET INC	956,155	1,398,182
ANTHEM INC	2,413,433	2,557,783
ANTERO MADSTREAM CORP	506,686	527,420
BERKSHIRE HATHAWAY	3,647,779	3,812,265
CREDIT ACCEPT CORP	234,089	248,562
DOLLAR TREE INC	1,141,513	1,147,139
FACEBOOK INC	508,209	873,960
HCA HEALTHCARE INC	1,897,644	2,436,871
JP MORGAN CHASE	1,788,148	2,590,722
PRIMERICA INC	1,210,717	2,195,029

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PROGRESSIVE CORP	1,457,241	1,917,825
RAYMOND JAMES FINL INC	2,314,427	1,859,236
RYANAIR HLDGS	219,122	281,908
SCHWAB CHARLES CORP	694,803	1,094,110
UNITEDHEALTH GROUP	568,169	633,517

**TY 2019 Investments Government Obligations Schedule****Name:** JOE C DAVIS FOUNDATION**EIN:** 62-6125481**US Government Securities - End  
of Year Book Value:**

5,637,059

**US Government Securities - End  
of Year Fair Market Value:**

6,070,633

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2019 Investments - Other Schedule****Name:** JOE C DAVIS FOUNDATION**EIN:** 62-6125481**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
NCN ANGEL FUND I, LP	AT COST	10,100	8,500
VANGUARD EXT MARKET INDEX FUND	AT COST	1,643,017	4,092,824
VANGUARD 500 INDEX FUND	AT COST	11,123,607	21,068,980
BUCKLEY CAPTIAL PARTNERS LP	AT COST	1,606,822	2,013,998
D CUBED ENGAGED PARTNERS LP	AT COST	2,372,455	4,201,562
VANGUARD INTER-TERM BOND INDEX FUND	AT COST	3,223,655	3,457,648
VANGUARD SHORT-TERM BOND INDEX FUND	AT COST	3,354,209	3,439,386
VANGUARD TOTAL INTERNATIONAL STOCK FUND	AT COST	9,988,078	9,719,584
REAL ESTATE - 1015 DAVIDSON DR	AT COST	4,126,576	4,126,576

**TY 2019 Land, Etc.  
Schedule****Name:** JOE C DAVIS FOUNDATION**EIN:** 62-6125481

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
DELL COMPUTER,MONITOR & PRINTER	456	456	0	0
DELL LAPTOP	1,316	1,316	0	0
OFFICE FURNITURE	700	700	0	0
LATERAL FILING CABINET	1,232	1,232	0	0
TABLE & CHAIRS (2)	734	734	0	0
PROJECTOR SCREEN	110	110	0	0
PROJECTOR	360	360	0	0
DESK	1,292	1,090	202	202
CONFERENCE ROOM CHAIRS	835	705	130	130
OFFICE FURNITURE	1,465	1,236	229	229

**TY 2019 Other Expenses Schedule****Name:** JOE C DAVIS FOUNDATION**EIN:** 62-6125481**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	9,711	0		9,711
BANK FEES	475	475		0
OTHER CHARITABLE EXPENSES	44,017	0		44,017
OUTSIDE CHARITABLE SERVICES	239,149	0		239,149
K-1 NCN ANGEL FUND I, LP	120	120		0
K-1 BUCKLEY CAPITAL PARTNERS, LP	309,096	309,096		0

## TY 2019 Other Income Schedule

**Name:** JOE C DAVIS FOUNDATION

**EIN:** 62-6125481

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 D CUBED ENGAGED PARTNERS LP	111,213	111,213	111,213

**TY 2019 Other Liabilities Schedule****Name:** JOE C DAVIS FOUNDATION**EIN:** 62-6125481

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EMPLOYEE RETIREMENT	0	1,625



**TY 2019 Other Professional Fees Schedule****Name:** JOE C DAVIS FOUNDATION**EIN:** 62-6125481

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	1,146,868	1,146,868		0
FOREIGN FEES	22,119	22,119		0

**TY 2019 Taxes Schedule****Name:** JOE C DAVIS FOUNDATION**EIN:** 62-6125481

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	19,646	19,646		0
EXCISE TAXES	59,353	0		0